

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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NZ FUNDS
WEALTHBUILD

Offer name ER Offer number OFR12761

NZ FUNDS
WEALTH
BUILDER -
INFLATION

Fund name STRATEGY Fund number FND16928

Period disclosure applies [dd/mm/] 31/03/2024

Asset name % of fund net as Security code

Aena SME SA	0.89%	ES0105046009
Aeroports de Paris	0.88%	FR0010340141
Alexandria Real Estate Equities	0.73%	US0152711091
American Tower Corp	0.84%	US03027X1000
American Water Works Co Inc	1.37%	US0304201033
ANZ Bank Bill 5.635% 09/04/2024	0.86%	
ANZ Bank Bill 5.64% 18/04/2024	0.29%	
ANZ Bank Bill 5.645% 23/04/2024	0.50%	
ANZ Bank Bill 5.67% 02/05/2024	0.36%	
ANZ Bank Bill 5.695% 08/05/2024	0.25%	
ANZ Bank Bill 5.74% 15/05/2024	1.07%	
Argosy Property Ltd	0.91%	NZARGE0010S7
Arvida Group Ltd	0.51%	NZARVE0001S5
ASB Bank Bill 5.64% 24/04/2024	0.29%	
ASB Bank Bill 5.645% 17/06/2024	0.57%	
ASB Bank Bill 5.66% 02/05/2024	0.72%	
ASB Bank Bill 5.68% 10/05/2024	0.14%	
ASB Bank Bill 5.73% 15/05/2024	0.79%	
ASB Bank Bill 5.73% 16/05/2024	0.36%	
ASB Bank Bill 5.78% 17/05/2024	0.25%	
AT&T Inc	0.90%	US00206R1023
Auckland International Airport	1.67%	NZAI AE0002S6
AUD	0.00%	
AvalonBay Communities Inc	0.71%	US0534841012
BNZ Bank Bill 5.63% 05/04/2024	0.29%	
BNZ Bank Bill 5.63% 27/06/2024	0.57%	
BNZ Bank Bill 5.635% 09/04/2024	0.43%	
BNZ Bank Bill 5.65% 07/06/2024	0.29%	
BNZ Bank Bill 5.69% 09/05/2024	0.25%	
BNZ Bank Bill 5.71% 20/05/2024	0.36%	
BNZ Bank Bill 5.74% 15/05/2024	1.07%	
CAD	0.00%	
Canadian National Railway Co	0.89%	CA1363751027

Canadian Pacific Kansas City Ltd	0.85%	CA13646K1084
Chorus Ltd	1.57%	NZCNUE0001S2
Citibank Australia Cash	0.02%	
Citibank Hong Kong Cash	0.27%	
Citibank Hong Kong Safekeeping	0.09%	
Citibank New Zealand Cash	0.56%	
Citibank New Zealand Safekeeping	0.19%	
CME Bitcoin Fut Apr24	0.00%	
CME Ether Future Apr24	-0.01%	
CME Micro Bitcoin Apr24	0.00%	
Contact Energy Ltd	3.38%	NZCENE0001S6
Crown Castle International Corp	0.83%	US22822V1017
Deutsche Telekom AG	0.88%	DE0005557508
DiDi Global Inc TRS	0.03%	
Digital Realty Trust Inc	0.67%	US2538681030
DJ US REAL ESTATE Jun24	0.01%	
DKK	0.00%	
E.ON SE	1.40%	DE000ENAG999
Edison International	1.36%	US2810201077
Equinix Inc	0.64%	US29444U7000
Equity Residential	0.71%	US29476L1070
Essex Property Trust Inc	0.71%	US2971781057
EUR	0.00%	
Eversource Energy	1.33%	US30040W1080
Exelon Corp	1.35%	US30161N1019
Extra Space Storage Inc	0.71%	US30225T1025
Fletcher Building Ltd	1.56%	NZFBUE0001S0
FORWARD AUDNZD	-0.02%	
FORWARD DKKNZD	-0.02%	
FORWARD EURNZD	-0.18%	
FORWARD GBPNZD	-0.12%	
FORWARD JPYNZD	-0.02%	
FORWARD USDNZD	-0.91%	
Freightways Ltd	0.85%	NZFREE0001S0
GBP	0.00%	
Global Infrastructure TRS	0.02%	
Goldman Sachs Futures	1.66%	
Goldman Sachs OTC Derivatives (e	0.17%	
Goodman Property Trust	1.82%	NZCPT0001S9
Healthpeak Properties Inc	0.75%	US42250P1030
Hutchison Port Holdings Trust	0.43%	SG2D00968206
Infratil Ltd	1.67%	NZIFTE0003S3
Investore Property Ltd	0.49%	NZIPLE0001S3
Invitation Homes Inc	0.72%	US46187W1071
Iron Mountain Inc	0.86%	US46284V1017
Kiwi Property Group Ltd	0.90%	NZKPGE0001S9

Kiwibank Bank Bill 5.64% 04/06/20	0.50%
Kiwibank Bank Bill 5.64% 10/06/20	0.86%
Kiwibank Bank Bill 5.66% 01/05/20	0.36%
Kiwibank Bank Bill 5.73% 15/05/20	1.07%
Kiwibank Bank Bill 5.77% 13/05/20	0.25%
Mainfreight Ltd	1.67% NZMFTE0001S9
Manawa Energy Ltd	1.75% NZTPXE0001S5
Mercury NZ Ltd	3.15% NZMRPE0001S2
Meridian Energy Ltd	3.21% NZMELE0002S7
Mid-America Apartment Communit	0.70% US59522J1034
Napier Port Holdings Ltd	0.41% NZNPHE0005S2
National Grid PLC	1.32% GB00BDR05C01
Nippon Telegraph & Telephone Cor	0.83% JP3735400008
NOK	0.00%
NZD	-0.39%
Oceania Healthcare Ltd	0.45% NZOCAE0002S0
Port of Tauranga Ltd	1.66% NZPOTE0003S0
Precinct Properties Group	1.86% NZAPTE0001S3
Prologis Inc	0.69% US74340W1036
Property for Industry Ltd	0.95% NZPFIE0001S5
Public Storage	0.71% US74460D1090
Realty Income Corp	0.73% US7561091049
Redeia Corp SA	1.34% ES0173093024
Ryman Healthcare Ltd	1.85% NZRYME0001S4
Segro PLC	0.71% GB00B5ZN1N88
Severn Trent PLC	1.25% GB00B1FH8J72
Simon Property Group Inc	0.74% US8288061091
Spark New Zealand Ltd	1.54% NZTELE0001S4
STOXX 600 Real Jun24	0.01%
STOXX 600 UTIL Jun24	0.01%
Stride Property Group	0.47% NZSPGE0001S2
Summerset Group Holdings Ltd	1.89% NZSUME0001S0
Sun Communities Inc	0.68% US8666741041
Synlait Milk Ltd	0.27% NZSMLE0001S9
T-Mobile US Inc	0.87% US8725901040
Terna - Rete Elettrica Nazionale	1.34% IT0003242622
Transurban Group	0.84% AU000000TCL6
Union Pacific Corp	0.86% US9078181081
United Utilities Group PLC	1.28% GB00B39J2M42
USD	0.00%
Vector Ltd	1.65% NZVCTE0001S7
Ventas Inc	0.70% US92276F1003
Verizon Communications Inc	0.93% US92343V1044
Vestas Wind Systems A/S	0.84% DK0061539921
Vital Healthcare Property Trust	0.95% NZCHPE0001S4
Vonovia SE	0.72% DE000A1ML7J1

Welltower Inc	0.71%	US95040Q1040
Westpac Bank Bill 5.835% 20/06/2	1.57%	
Westpac Bank Bill 5.84% 14/06/20	0.21%	
Westpac Bank Bill 5.84% 29/05/20	0.36%	
Westpac Bank Bill 5.86% 26/04/20	0.36%	
Westpac Bank Bill 5.94% 15/05/20	0.79%	
Westpac Bank Bill 5.98% 13/05/20	0.25%	
Westpac Cash	3.06%	
XAU Utilities Jun24	0.02%	